

# City of Keiser Combined Budget Summary Fiscal Year 2022

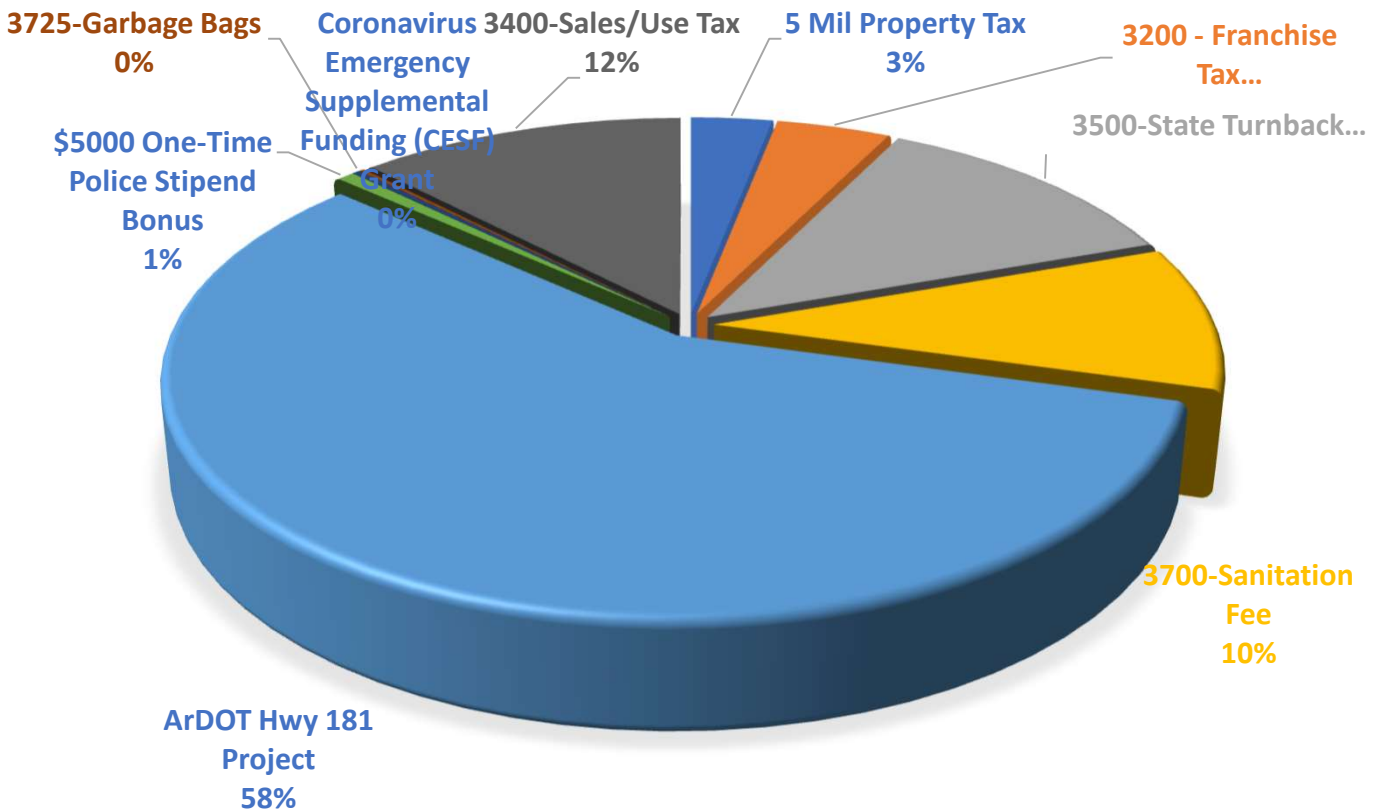
One-Cent Water	\$119,506
One-Cent Sewer	\$67,726
Water / Sewer	\$68,751

	General Fund	Fire Dept Act 833	Street	Total Water & Sewer	Meter Deposit	Debt Reserve	New Construction Well	ARPA	GRAND TOTAL
<b>BEGINNING BALANCE</b>	\$110,258	\$24,577	\$39,224	\$255,983	\$22,171	\$60,136	\$1,524	\$69,844	\$583,717
<b><u>REVENUE</u></b>									
5 Mil Property Tax	25,000	-	4,000	-	-	-	-	-	29,000
3200 - Franchise Tax	35,000	-	-	-	-	-	-	-	35,000
3500-State Turnback	100,000	-	60,000	-	-	-	-	-	160,000
3700-Sanitation Fee	80,000	-	-	-	-	-	-	-	80,000
3725-Garbage Bags	1,400	-	-	-	-	-	-	-	1,400
3400-Sales/Use Tax	100,000	-	-	-	-	-	-	-	100,000
ArDOT Hwy 181 Project	468,784	-	-	-	-	-	-	-	468,784
One-Time Police Stipend Bonus	5,383	-	-	-	-	-	-	-	5,383
Coronavirus Emergency Supplemental Funding (CESF) Grant	2,353	-	-	-	-	-	-	-	2,353
Act 833 Turnback	-	10,000	-	-	-	-	-	-	10,000
Water / Sewer Revenue	-	-	-	238,500	5,000	-	-	-	243,500
ARPA	-	-	-	-	-	-	-	69,844	69,844
<b>PROJECTED REVENUE</b>	<b>817,920</b>	<b>10,000</b>	<b>64,000</b>	<b>238,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>69,844</b>	<b>1,205,264</b>
<b>TOTAL AVAILABLE</b>	<b>\$928,178</b>	<b>\$34,577</b>	<b>\$103,224</b>	<b>\$494,483</b>	<b>\$27,171</b>	<b>\$60,136</b>	<b>\$1,524</b>	<b>\$139,688</b>	<b>\$1,788,981</b>
<b><u>EXPENDITURES</u></b>									
City Hall/General Operating	84,078	-	-	-	-	-	-	-	84,078
Sanitation	608,227	-	-	-	-	-	-	-	608,227
Police Department	80,084	-	-	-	-	-	-	-	80,084
Fire Department	17,950	-	-	-	-	-	-	-	17,950
Library	1,200	-	-	-	-	-	-	-	1,200
Parks & Recreation	5,000	-	-	-	-	-	-	-	5,000
Water / Sewer	-	-	-	222,578	1,000	-	-	-	223,578
Street	-	-	65,500	-	-	-	-	-	65,500
Act 833 Fire Department	-	8,500	-	-	-	-	-	-	8,500
ARPA	-	-	-	-	-	-	-	139,688	139,688
<b>PROJECTED EXPENDITURES</b>	<b>796,539</b>	<b>8,500</b>	<b>65,500</b>	<b>222,578</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>139,688</b>	<b>1,233,805</b>
<b>PROJECTED FY2022 SURPLUS</b>	<b>\$131,639</b>	<b>\$26,077</b>	<b>\$37,724</b>	<b>\$271,905</b>	<b>\$26,171</b>	<b>\$60,136</b>	<b>\$1,524</b>	<b>\$0</b>	<b>\$555,176</b>

**City of Keiser  
General Operating Budget  
FY 2022  
REVENUE**

<b>ACCOUNT SUMMARY</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
5 Mil Property Tax	20,000	-	25,000	5,000	3.1%
3200 - Franchise Tax	30,000	-	35,000	5,000	4.3%
3500-State Turnback	12,000	-	100,000	88,000	12.2%
3700-Sanitation Fee	80,000	-	80,000	-	9.8%
<b>ArDOT Hwy 181 Project</b>	-	-	<b>468,784</b>	<b>468,784</b>	<b>57.3%</b>
<b>\$5000 One-Time Police Stipend Bonus</b>	-	-	<b>5,383</b>	<b>5,383</b>	<b>0.7%</b>
<b>Coronavirus Emergency Supplemental Funding (CESF) Grant</b>	-	-	<b>2,353</b>	<b>2,353</b>	<b>0.3%</b>
3725-Garbage Bags	1,200	-	1,400	200	0.2%
3400-Sales/Use Tax	150,000	-	100,000	(50,000)	12.2%
<b>Total Projected Revenue</b>	<b>\$ 293,200</b>	<b>\$ -</b>	<b>\$ 817,920</b>	<b>\$ 524,720</b>	

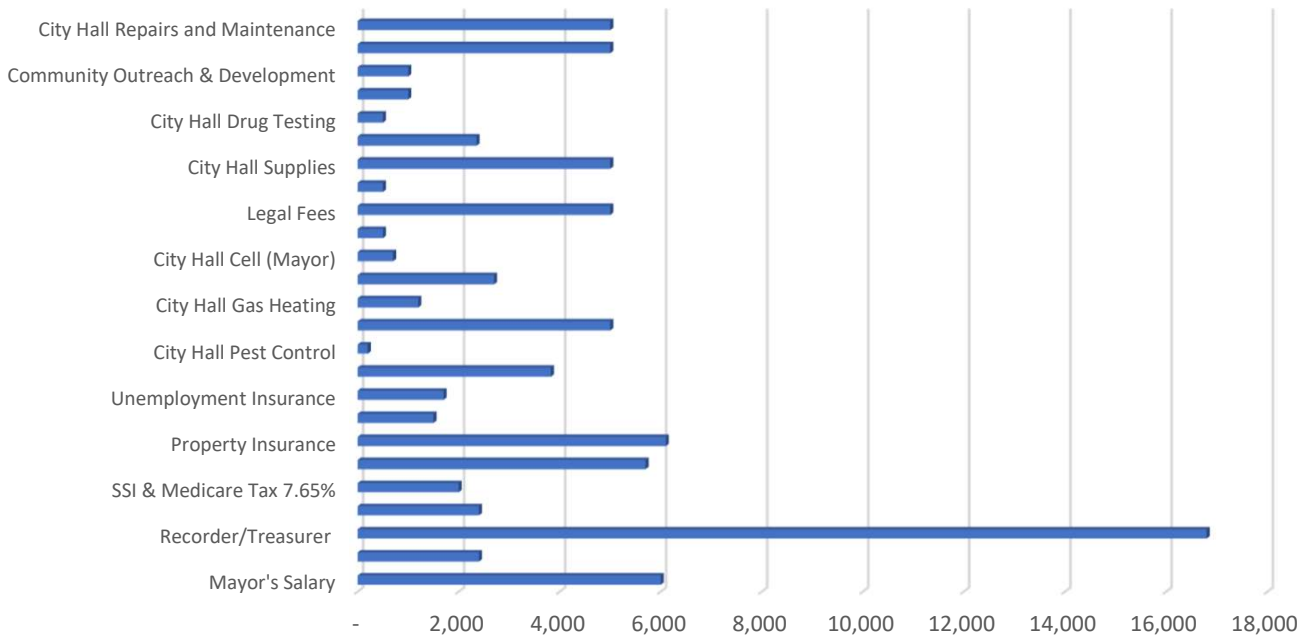
<b>Projected Expense</b>	<b>\$ 258,299</b>	<b>\$ 796,539</b>
<b>Expected Surplus</b>	<b>\$ 34,901</b>	<b>\$ 21,381</b>
<b>Beginning Balance</b>	<b>\$ 117,000</b>	<b>\$ 110,258</b>
<b>Projected FY Ending Surplus</b>	<b>\$ 151,901</b>	<b>\$ 131,639</b>



**City of Keiser**  
**General Operating Budget**

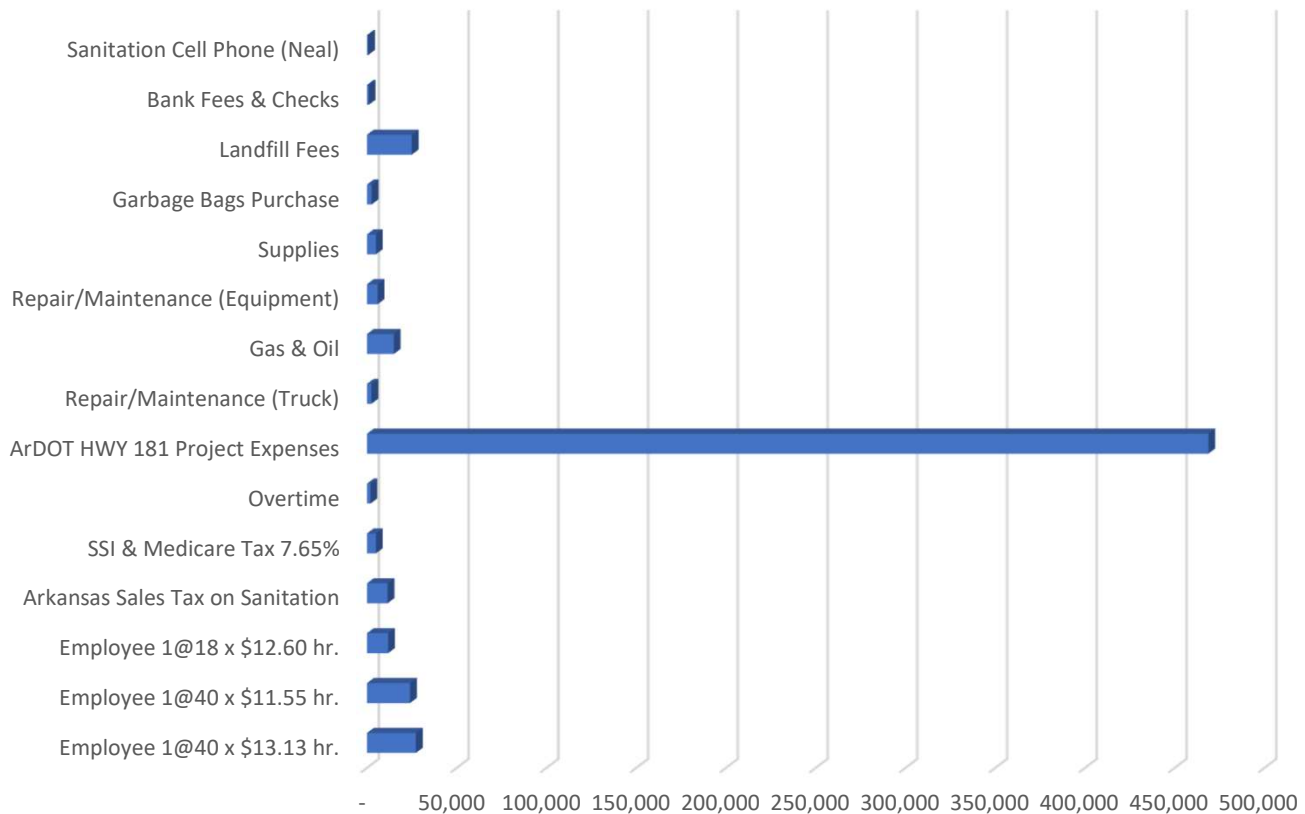
**FY 2022 Expenses**

<b>Operations &amp; Maintenance</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>Budget</b>
Mayor's Salary	6,000	-	6,000	-	7.1%
Alderman's Salary	2,400	-	2,400	-	2.9%
Recorder/Treasurer	16,000	-	16,800	800	20.0%
Computer Tech/Software Update	2,400	-	2,400	-	2.9%
SSI & Medicare Tax 7.65%	2,000	-	2,000	-	2.4%
Vehicle Insurance	6,500	-	5,700	(800)	6.8%
Property Insurance	2,500	-	6,100	3,600	7.3%
Legal Defense Program	1,430	-	1,500	70	1.8%
Unemployment Insurance	-	-	1,700	1,700	2.0%
Workman's Comp	3,000	-	3,825	825	4.5%
City Hall Pest Control	200	-	200	-	0.2%
City Hall Electric	4,000	-	5,000	1,000	5.9%
City Hall Gas Heating	1,200	-	1,200	-	1.4%
City Hall Phone (Ritter)	2,750	-	2,700	(50)	3.2%
City Hall Cell (Mayor)	700	-	700	-	0.8%
City Hall Postage and Box Rent	750	-	500	(250)	0.6%
Legal Fees	5,000	-	5,000	-	5.9%
City Hall Dues & Subscriptions	500	-	500	-	0.6%
City Hall Supplies	4,000	-	5,000	1,000	5.9%
<b>Coronavirus Grant Safety Supplies</b>	<b>-</b>	<b>-</b>	<b>2,353</b>	<b>2,353</b>	<b>2.8%</b>
City Hall Drug Testing	500	-	500	-	0.6%
Employee Training	-	-	1,000	1,000	1.2%
Community Outreach & Development	-	-	1,000	1,000	1.2%
City Hall Equipment	-	-	5,000	5,000	5.9%
City Hall Repairs and Maintenance	10,000	-	5,000	(5,000)	5.9%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 71,830</b>		<b>\$ 84,078</b>	<b>\$ 12,248</b>	



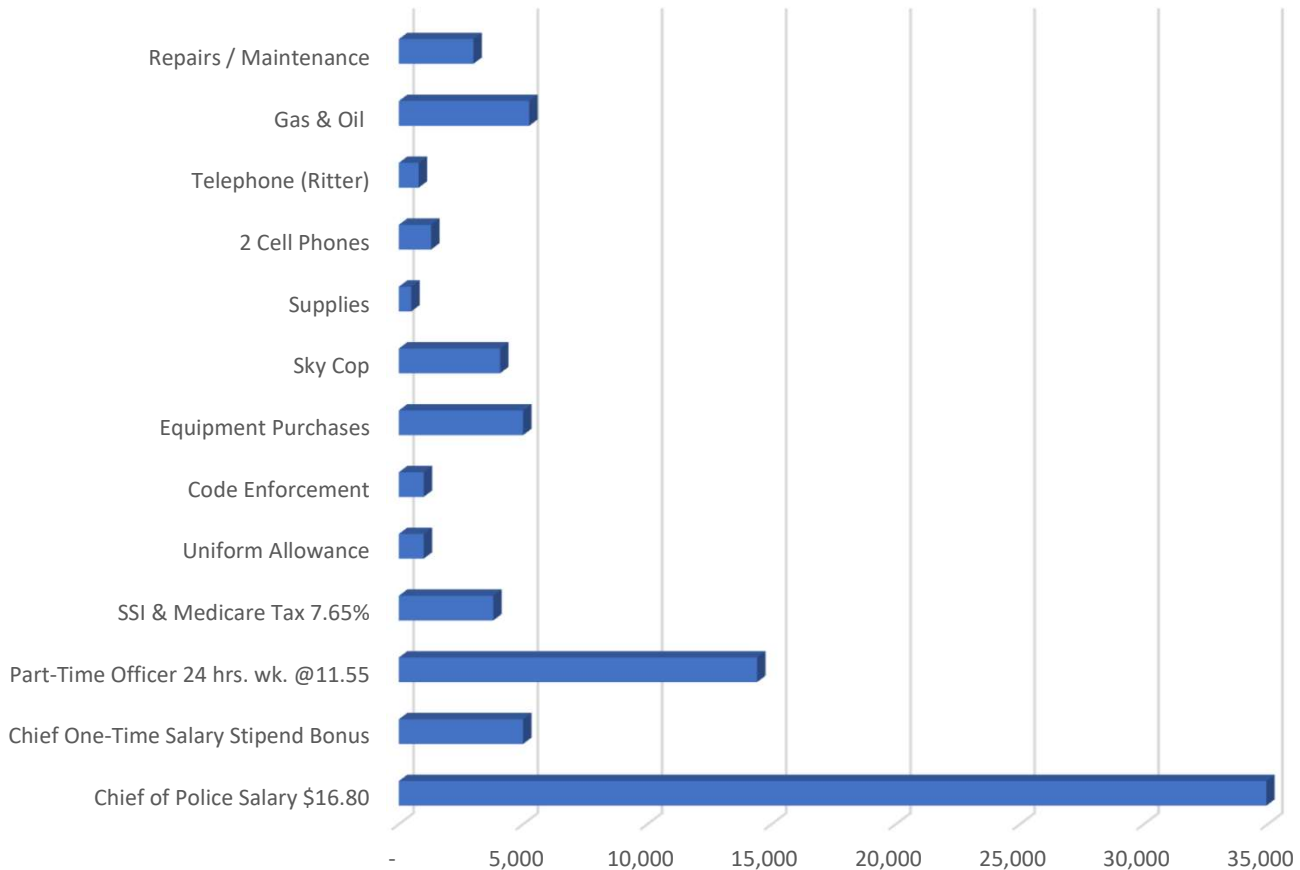
**City of Keiser**  
**General Operating Budget**  
**FY 2022 Sanitation Expenses**

<b>Sanitation Expenses</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Employee 1@40 x \$13.13 hr.	23,920	-	27,300	3,380	4.5%
Employee 1@40 x \$11.55 hr.	22,880	-	24,024	1,144	3.9%
Employee 1@18 x \$12.60 hr.	10,296	-	11,794	1,498	1.9%
Arkansas Sales Tax on Sanitation	-	-	11,500	11,500	1.9%
SSI & Medicare Tax 7.65%	3,000	-	5,000	2,000	0.8%
Overtime	-	-	2,000	2,000	0.3%
<b>ArDOT HWY 181 Project Expenses</b>	<b>-</b>	<b>-</b>	<b>468,784</b>	<b>468,784</b>	<b>557.6%</b>
Repair/Maintenance (Truck)	2,500	-	2,500	-	0.4%
Gas & Oil	6,000	-	15,000	9,000	2.5%
Repair/Maintenance (Equipment)	6,000	-	6,000	-	1.0%
Supplies	3,500	-	5,000	1,500	0.8%
Garbage Bags Purchase	2,025	-	2,625	600	0.4%
Landfill Fees	25,000	-	25,000	-	4.1%
Bank Fees & Checks	-	-	1,000	1,000	0.2%
Sanitation Cell Phone (Neal)	700	-	700	-	0.1%
<b>Total Sanitation Expenses</b>	<b>\$ 105,821</b>	<b>\$ -</b>	<b>\$ 608,227</b>	<b>\$ 502,406</b>	



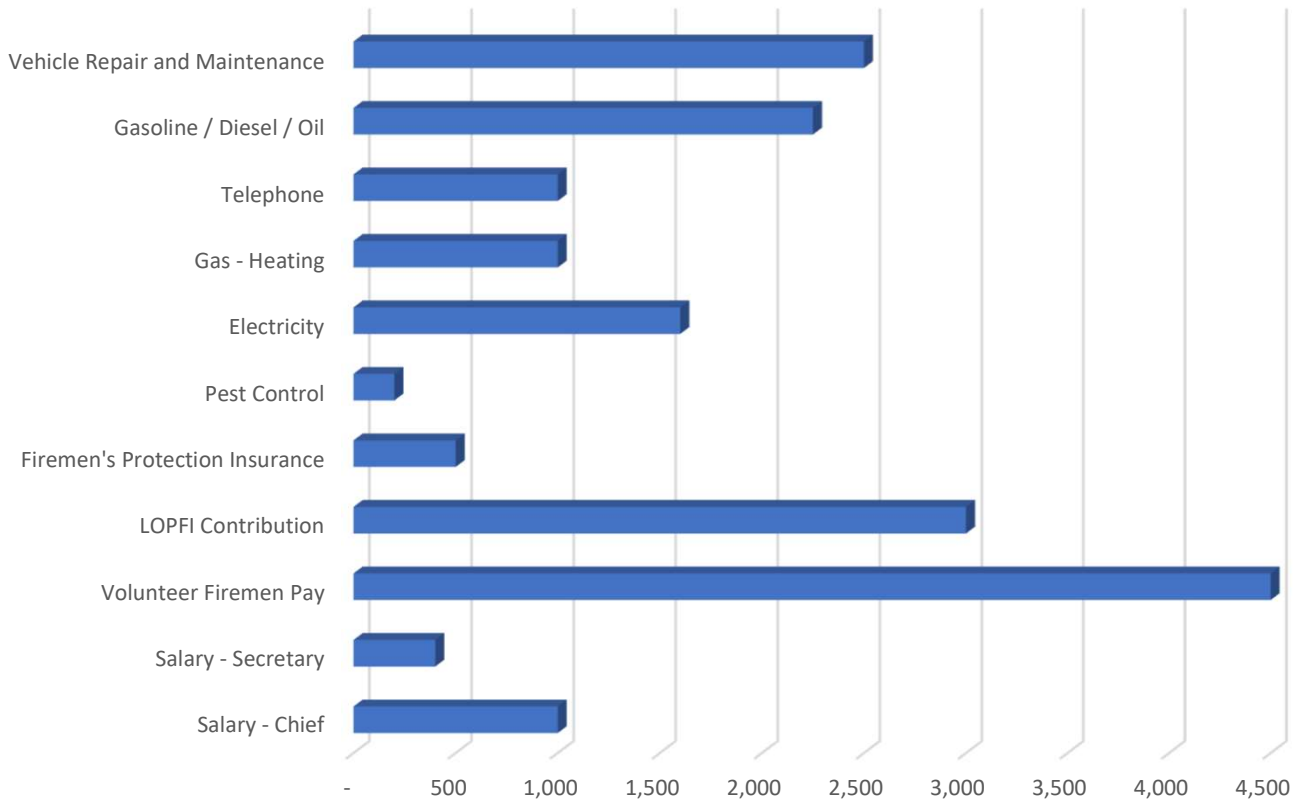
**City of Keiser**  
**General Operating Budget**  
**FY 2022 Police Expenses**

<b>Police Dept. Expenses</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Chief of Police Salary \$16.80	33,280	-	34,944	1,664	43.6%
<b>Chief One-Time Salary Stipend Bonus</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,383</b>	<b>6.2%</b>
Part-Time Officer 24 hrs. wk. @11.55	10,868	-	14,415	3,547	18.0%
SSI & Medicare Tax 7.65%	3,500	-	3,800	300	4.7%
Uniform Allowance	1,000	-	1,000	-	1.2%
Code Enforcement	-	-	1,000	1,000	1.2%
Equipment Purchases	1,000	-	5,000	4,000	6.2%
Sky Cop	-	-	4,075	4,075	5.1%
Supplies	500	-	500	-	0.6%
2 Cell Phones	500	-	1,300	800	1.6%
Telephone (Ritter)	2,000	-	800	(1,200)	1.0%
Gas & Oil	3,500	-	5,250	1,750	6.6%
Repairs / Maintenance	1,500	-	3,000	1,500	3.7%
<b>Total Police Expenses</b>	<b>\$ 57,648</b>	<b>\$ -</b>	<b>\$ 80,084</b>	<b>\$ 22,819</b>	



**City of Keiser**  
**General Operating Budget**  
**FY 2022 Fire Dept. Expenses**

<b>Fire Dept. Expenses</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Salary - Chief	1,000	-	1,000	-	5.6%
Salary - Secretary	400	-	400	-	2.2%
Volunteer Firemen Pay	4,500	-	4,500	-	25.1%
LOPFI Contribution	3,000	-	3,000	-	16.7%
Firemen's Protection Insurance	500	-	500	-	2.8%
Pest Control	200	-	200	-	1.1%
Electricity	1,200	-	1,600	400	8.9%
Gas - Heating	1,000	-	1,000	-	5.6%
Telephone	1,000	-	1,000	-	5.6%
Gasoline / Diesel / Oil	1,500	-	2,250	750	12.5%
Vehicle Repair and Maintenance	2,500	-	2,500	-	13.9%
<b>Total Fire Dept. Expenses</b>	<b>\$ 16,800</b>	<b>\$ -</b>	<b>\$ 17,950</b>	<b>\$ 1,150</b>	



**City of Keiser**  
**General Library Operating Budget**

**FY 2022 Expenses**

<b>Library Expenses</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>
Pest Control	200	0	200	-
Repairs and Maintenance	1,000	0	1000	-
<b>Total Library Expenses</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>

**City of Keiser**  
**General Park & Recreation Operating Budget**

**FY 2022 Expenses**

<b>Park &amp; Recreation Expense</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>
Electricity	-	-	-	-
Maintenance	2,500	-	2,500	-
New Project	2,500	-	2,500	-
<b>Total Parks &amp; Recreation Expense</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>

City of Keiser  
 Fire Department Act 833 Operating Budget  
 FY 2022  
 REVENUE

<b>ACCOUNT SUMMARY</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Act 833 Turnback	10,000	-	10,000	-	100.0%
<b>Total Projected Revenue</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	

Projected Expense	\$ 6,500	\$ -	\$ 8,500
Expected Surplus	\$ 3,500		\$ 1,500
Beginning Balance	\$ 42,000		\$ 24,577
<b>Projected FY Ending Surplus</b>	<b>\$ 45,500</b>		<b>\$ 26,077</b>

City of Keiser  
 Act 833 Operating Budget  
 FY 2022 Expenses

<b>Fire Dept. Act 833 Expense</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Act 833 - New Equipment	2,500	-	2,500	-	29.4%
Act 833 - Equipment Repairs	2,500	-	5,000	2,500	58.8%
Act 833 - Supplies	1,500	-	1,000	(500)	11.8%
<b>Total Fire Dept. Act 833 Expense</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 2,000</b>	



City of Keiser  
 American Rescue Plan Act (ARPA)  
 FY 2022  
 REVENUE

ACCOUNT SUMMARY	2021 BUDGET	2021 ACTUAL	2022 BUDGET	VARIANCE	% of Budget
ARPA	-	-	69,844	69,844	100.0%
<b>Total Projected Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,844</b>	<b>\$ 69,844</b>	

Projected Expense	\$ -	\$ -	\$ 139,688
Expected Surplus	\$ -	\$ -	\$ (69,844)
Beginning Balance	\$ -	\$ -	\$ 69,844
<b>Projected FY Ending Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

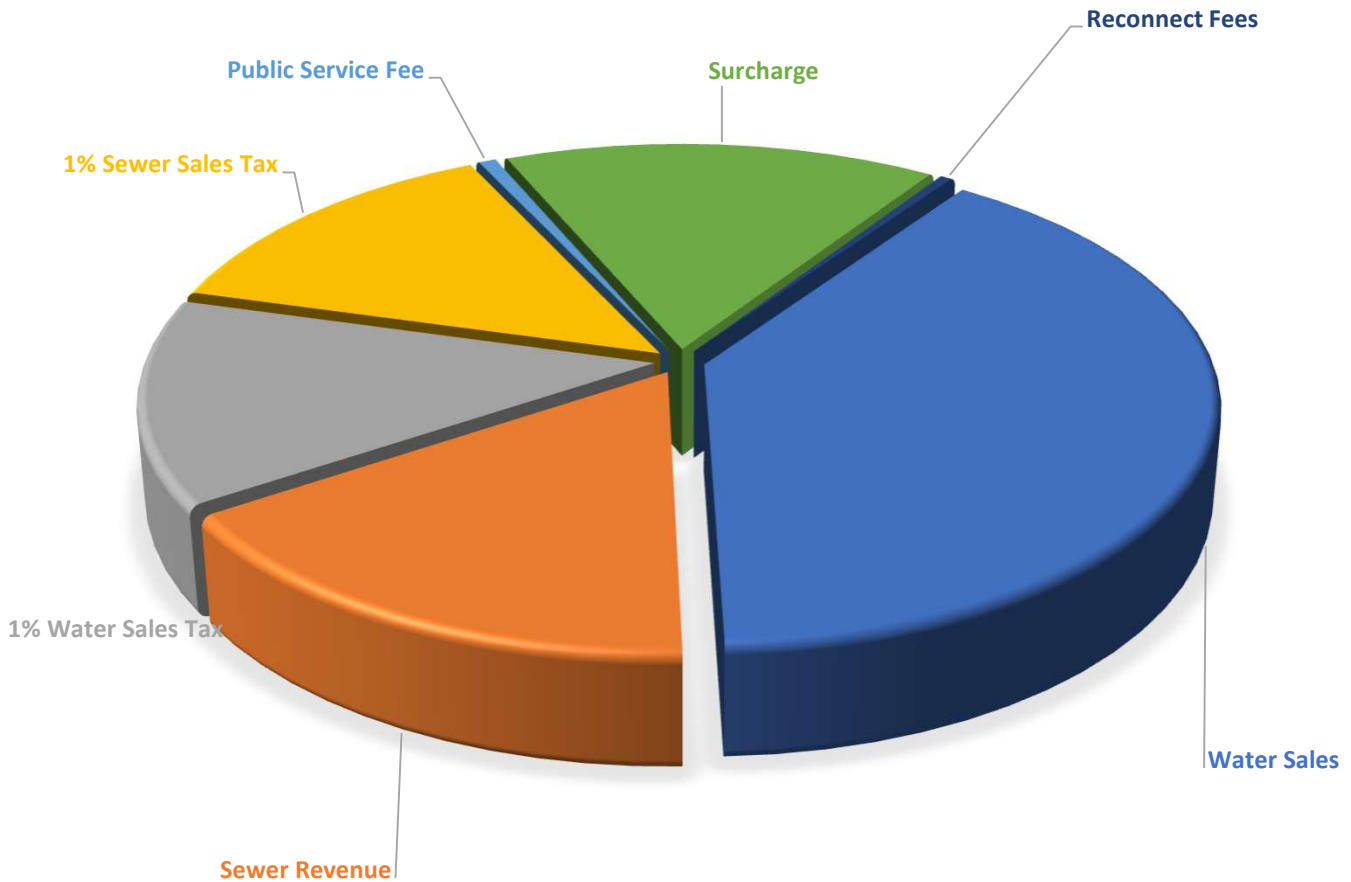
City of Keiser  
 American Rescue Plan Act (ARPA)  
 FY 2022

ARPA Expense	2021 BUDGET	2021 ACTUAL	2022 BUDGET	VARIANCE	% of Budget
Premium Pay	-	-	7,000	7,000	5.0%
Sewer Televising	-	-	100,000	100,000	71.6%
Equipment Repairs	-	-	9,800	9,800	7.0%
Equipment	-	-	22,888	22,888	16.4%
<b>Total ARPA Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,688</b>	<b>\$ 139,688</b>	

**City of Keiser  
Water & Sewer Operating Budget  
FY 2022  
REVENUE**

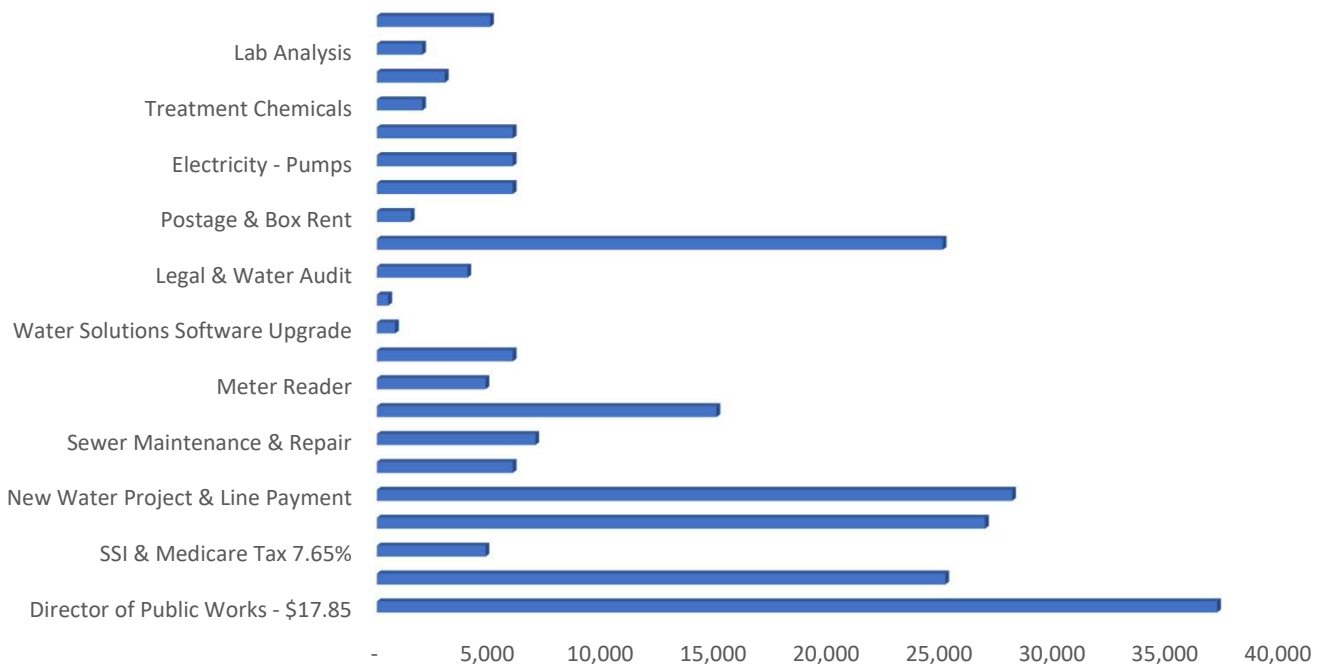
<b>ACCOUNT SUMMARY</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Water Sales	100,000	-	95,000	(5,000)	39.8%
Sewer Revenue	50,000	-	38,500	(11,500)	16.1%
1% Water Sales Tax	25,000	-	32,500	7,500	13.6%
1% Sewer Sales Tax	25,000	-	32,500	7,500	13.6%
Public Service Fee	1,500	-	1,500	-	0.6%
Surcharge	32,500	-	37,500	5,000	15.7%
Reconnect Fees	1,000	-	1,000	-	0.4%
<b>Total Projected Revenue</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ 238,500</b>	<b>\$ 3,500</b>	

<b>Projected Expense</b>	<b>\$ 179,774</b>	<b>\$ 222,578</b>
<b>Expected Surplus</b>	<b>\$ 55,226</b>	<b>\$ 15,922</b>
<b>Beginning Balance</b>	<b>\$ 215,000</b>	<b>\$ 255,983</b>
<b>Projected Ending Surplus Balance</b>	<b>\$ 270,226</b>	<b>\$ 271,905</b>



**City of Keiser**  
**Water & Sewer Budget**  
**FY 2022**

<b>Water &amp; Sewer Expenses</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Director of Public Works - \$17.85	35,360		37,128	1,768	15.6%
Water & City Hall Coordinator - \$12.08	22,880		25,116	2,236	10.5%
SSI & Medicare Tax 7.65%	5,000		4,800	(200)	2.0%
Well Payment	26,866		26,866	-	11.3%
New Water Project & Line Payment	28,068		28,068	-	11.8%
Water Maintenance & Repair	5,000	-	6,000	1,000	2.5%
Sewer Maintenance & Repair	5,000	-	7,000	2,000	2.9%
Payment to Dept Reserve	12,000		15,000	3,000	6.3%
Meter Reader	3,600		4,800	1,200	2.0%
Arkansas Sales Tax	5,000		6,000	1,000	2.5%
Water Solutions Software Upgrade	-	-	800	800	0.3%
Rural Water Dues	500		500	-	0.2%
Legal & Water Audit	4,500		4,000	(500)	1.7%
Televise Sewer	-		25,000	25,000	10.5%
Postage & Box Rent	1,500		1,500	-	0.6%
Electricity - Well	4,500		6,000	1,500	2.5%
Electricity - Pumps	4,500		6,000	1,500	2.5%
Electricity - Lagoons	4,500		6,000	1,500	2.5%
Treatment Chemicals	2,000		2,000	-	0.8%
Permits & Fees	3,000		3,000	-	1.3%
Lab Analysis	2,000		2,000	-	0.8%
Supplies	4,000		5,000	1,000	2.1%
<b>Total Water &amp; Sewer Expenses</b>	<b>\$ 179,774</b>		<b>\$ 222,578</b>	<b>\$ 42,804</b>	



City of Keiser  
 Meter Deposits  
 FY 2022  
 ACCOUNT VALUE

ACCOUNT SUMMARY	2021 BUDGET	2021 ACTUAL	2022 BUDGET	VARIANCE	% of Budget
Meter Deposits	7,500	-	5,000	(2,500)	100.0%
<b>Projected Deposits</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ (2,500)</b>	

Projected Expense	\$ 500	\$ -	\$ 1,000
Expected Surplus	\$ 7,000	\$ 4,000	
Beginning Balance	\$ 35,000	\$ 22,171	
<b>Projected FY Ending Surplus</b>	<b>\$ 42,000</b>	<b>\$ 26,171</b>	

City of Keiser  
 Meter Deposits  
 FY 2022

Meter Refunds Expenses	2021 BUDGET	2021 ACTUAL	2022 BUDGET	VARIANCE	% of Budget
Deposit Refunds	500	-	1,000	500	
<b>Total Meter Expenses</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	

City of Keiser  
 Debt Reserve Fund  
 FY 2022  
 ACCOUNT VALUE

ACCOUNT SUMMARY	2021 BUDGET	2021 ACTUAL	2022 BUDGET	VARIANCE	% of Budget
Debt Reserve	-	-	-	-	
<b>Projected Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Projected Expense	\$ -	\$ -	\$ -
Expected Surplus	\$ -	\$ -	
Beginning Balance	\$ 60,000	\$ 60,136	
<b>Projected FY Ending Surplus</b>	<b>\$ 60,000</b>	<b>\$ 60,136</b>	

**City of Keiser**  
**Well Construction Fund**  
**FY 2022**  
**ACCOUNT VALUE**

<b>ACCOUNT SUMMARY</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Well Construction	-	-	-	-	
<b>Projected Deposits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Projected Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expected Surplus</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Beginning Balance</b>	<b>\$ 1,500</b>		<b>\$ 1,524</b>		
<b>Projected FY Ending Surplus</b>	<b>\$ 1,500</b>		<b>\$ 1,524</b>		

**City of Keiser  
Street Department  
FY 2022**

**REVENUE**

<b>ACCOUNT SUMMARY</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
3500-State Turnback	44,000	-	60,000	16,000	94%
Transfer from General	-	-	-	-	0%
Millage	4,000	-	4,000	-	6%
<b>Total Projected Revenue</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ 16,000</b>	

<b>Projected Expense</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 65,500</b>
<b>Expected Surplus</b>	<b>\$ (42,000)</b>		<b>\$ (1,500)</b>
<b>Beginning Balance</b>	<b>\$ 90,000</b>		<b>\$ 39,224</b>
<b>Projected FY Ending Surplus</b>	<b>\$ 48,000</b>		<b>\$ 37,724</b>

<b>STREET</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% of Budget</b>
Electricity	12,000	-	12,500	500	19%
Supplies	3,000	-	3,000	-	5%
Street Repairs	75,000	-	50,000	(25,000)	76%
<b>Total Operations &amp; Maintenance</b>	<b>\$ 90,000</b>		<b>\$ 65,500</b>	<b>\$ (24,500)</b>	